



City of Annapolis
Board of Supervisors of Elections
160 Duke of Gloucester Street
Annapolis, MD 21401-2517

CITY OF ANNAPOLIS
BOARD OF SUPERVISORS
OF ELECTIONS

2021 OCT 25 AM 11:39

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Campaign Fund Report
Summary of Receipts and Disbursements

Monica for Ward 5 Alderman 5
Name of candidate, fund or committee as filed with the election office Office Ward

Bank information

	<u>Bank name</u>	<u>Account number</u>
1. Checking	<u>Severn</u>	<u>On file with Elections Office</u>
2. Other	<u></u>	<u>On file with Elections Office</u>
	<u></u>	<u>On file with Elections Office</u>

Transaction period from: 10/4/2021 to 10/24/2021
Due no later than 4:30PM on the dates specified in the Candidate Handbook

☐ Final Report (Check if you intend to close the account.) Surplus funds distributed to (4.44.040):

☐ Amended Report (Check if this is a filing of an amended report for the above transaction period.)

Summary of Receipts and Disbursements

1. Cash balance - beginning of transaction period	\$	<u>4605.26</u>
2. Receipts from Schedule 1, column 4		<u>4115.00</u>
3. Proceeds from Schedule 2, column 4		<u>250.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>8970.26</u>
5. Disbursements from Schedule 3:		
Column 4	\$	<u>3508.11</u>
Column 5		<u>0</u>
Column 6		<u>0</u>
6. Total disbursements	\$	<u>3508.11</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>5462.15</u>
8. Total outstanding obligations from Schedule 4	\$	<u>1000.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0.00</u>

Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer must sign report; if committee, treasurer and chair must sign report.)

Candidate Monica P. Manly Date 10/24/2021
Treasurer [Signature] Date 10/24/2021
Chair of Committee or Slate Date



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Name of candidate, fund or committee Monica for Ward 5
 Report period - transactions from 10/4/2021 to 10/24/2021

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer**	Description of receipt. See instructions for code.				Amount
10/4/21	Delaine Macdonald Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	207	75.00
		* T, enter price per ticket		EFT		
		"Other" Description:		Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$				75.00
10/4/21	Chris McCormick 2584 Lehigh Street #14 Whitehall, PA 18052	Code *	Ticket price	Cash		
		C		Check #	002	100.00
		* T, enter price per ticket		EFT		
		"Other" Description:		Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$				100.00
10/4/21	Larry Shubnell 2202 River Crescent Dr. Annapolis, MD 21401	Code *	Ticket price	Cash		100.00
		C		Check #		
		* T, enter price per ticket		EFT		
		"Other" Description:		Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$				100.00
10/12/21	William Kardash 17 South St. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1504	500.00
		* T, enter price per ticket		EFT		
		"Other" Description:		Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$				500.00
10/16/21	Patricia Brightwell 2995 Southhaven Dr. Annapolis, MD 21401	Code *	Ticket price	Cash		40.00
		C		Check #		
		* T, enter price per ticket		EFT		
		"Other" Description:		Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$				40.00

Total this page \$ 815.00

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Date received	Complete name and residence address of Payer**	Description of receipt. See instructions for code.				Amount
10/14/21	Hammond Consulting Services 141 Monticello Ave. Annapolis MD 21401	Code *	Ticket price	Cash		
		C		Check #	1109	250.00
		* T, enter price per ticket		EFT		
		"Other" Description:		Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					250.00
10/8/21	Republican Women of AA Co P.O. Box 62 Arnold, MD 21012	Code *	Ticket price	Cash		
		C		Check #	1084	75.00
		* T, enter price per ticket		EFT		
		"Other" Description:		Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					75.00
10/4/21	Jolene Delbridge 521 W 27th Ave Spokane, WA 99203	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket		EFT	Anedot	50.00
		"Other" Description:		Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					50.00
10/10/21	Daniel Florin 5305 N. Oakland Rd. Otis Orchards, WA 99027	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket		EFT	Anedot	50.00
		"Other" Description:		Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					50.00
10/14/21	Audrey Mercado	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket		EFT	Anedot	50.00
		"Other" Description:		Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					50.00

Total this page \$ 475.00

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Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer**	Description of receipt. See instructions for code.				Amount	
10/15/21	Michael Pantelides 19 Enclave Ct. Annapolis, MD 21403	Code *	Ticket price	Cash			
		C		Check #			
		* T, enter price per ticket			EFT	Anedot	75.00
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					75.00
10/18/21	Stacie Macdonald P.O. Box 396 Arnold, MD 21012	Code *	Ticket price	Cash			
		C		Check #			
		* T, enter price per ticket			EFT	Anedot	50.00
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					50.00
10/20/21	Reed Dow 29001 243th Ave SE Maple Valley, WA 98038	Code *	Ticket price	Cash			
		C		Check #			
		* T, enter price per ticket			EFT	Anedot	500.00
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					500.00
10/20/21	Suzanne Duffy 17 King Ct. Annapolis, MD 21401	Code *	Ticket price	Cash			
		C		Check #			
		* T, enter price per ticket			EFT	Anedot	50.00
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					50.00
10/20/21	Mary Beth Chipkevich 400 Melvin Ave Annapolis, MD 21401	Code *	Ticket price	Cash			
		C		Check #			
		* T, enter price per ticket			EFT	Anedot	150.00
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					400.00

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(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer**	Description of receipt. See instructions for code.				Amount
10/20/21	Frank DiTraglia 4926 Sudley Rd. West River, MD 20778	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket		EFT	Anedot	100.00
				Rcpt #		
		"Other" Description:				
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 100.00						
10/20/21	David Morsberger 1241 Village Lake Dr. Davidsonville, MD 21035	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket		EFT	Anedot	100.00
				Rcpt #		
		"Other" Description:				
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 100.00						
10/20/21	Jennifer Daniels 546 Paw Paw Cove Ct. Annapolis MD 21401	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket		EFT	Anedot	25.00
				Rcpt #		
		"Other" Description:				
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 25.00						
10/20/21	Maria L Cashen 133 Farroget Rd. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket		EFT	Anedot	75.00
				Rcpt #		
		"Other" Description:				
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 75.00						
10/20/21	Virginia Kolakoski 112 McKendree Ave Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket		EFT	Anedot	25.00
				Rcpt #		
		"Other" Description:				
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 50.00						
Total this page \$ 325.00						

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Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer**	Description of receipt. See instructions for code.				Amount
10/20/21	Robin Barbrick 332 Dubois Rd. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket	EFT	Anedot		25.00
		"Other" Description:		Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$				25.00
10/20/21	Mike Conrad 2608 S Viewmont Dr. Greenacres, WA 99016	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket	EFT	Anedot		150.00
		"Other" Description:		Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$				150.00
10/20/21	Robert Evans 14514 Old York Rd. Phoenix, MD 21131	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket	EFT	Anedot		1000.00
		"Other" Description:		Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$				1000.00
10/20/21	Caroline Pulliam 1687 Ridgely Ct. Crofton, MD	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket	EFT	Anedot		100.00
		"Other" Description:		Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$				100.00
10/20/21	Clifford Myers 613 St. Mulberry Ct. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket	EFT	Anedot		100.00
		"Other" Description:		Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$				100.00

Total this page \$ 1375.00

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Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer**	Description of receipt. See instructions for code.				Amount
10/21/21	Faith Loudon 8412 Garland Rd. Pasadena, MD 21122	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket	EFT	Anedot	25.00	
		"Other" Description:				Rcpt #
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 25.00				
10/22/21	Randall Williams 1035 Norman Dr. S8 Annapolis MD 21403	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket	EFT	Anedot	250.00	
		"Other" Description:				Rcpt #
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 250.00				
10/22/21	Caroline Bourrier 16645 157th CT SE Renton WA 98058	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket	EFT	Anedot	25.00	
		"Other" Description:				Rcpt #
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 25.00				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket	EFT			
		"Other" Description:				Rcpt #
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket	EFT			
		"Other" Description:				Rcpt #
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$				

Total this page \$ 300.00

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Report period - transactions from 10/4/2021 to 10/24/2021

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
10/16/21	Friends of Fred Paone 47 Williams Drive Annapolis, MD 21401	transfer Aggregate amount of loan or transfer \$ 750.00 Loan Consent Form filed herewith Yes	250.00
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	

Total this page \$ 250.00



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Name of candidate, fund or committee Monica for Ward 5
Report period - transactions from 10/14/2021 to 10/24/2021

Schedule 3 - Disbursements

1	2	3	4	5	6
Date	Payee and Address	Payment Method	All payments other than loan payments and transfers to other funds	Loan Payments	Transfers to other funds (candidate or committee name required)
		Check #	Code	Amount	Name
		Cash			Amount
		EFT			
		"Other" Description:			
10/5/2021	Neighborhood Signs 6655 Amberden Dr. L Elkridge MD 21075	1008	PL	130.38	
10/5/2021	Poste Haste 90 Russell Street #100 Annapolis, MD 21401	1009	PL	42.07	
10/13/2021	Post Haste 90 Russell St. #100 Annapolis, MD 21401	1010	P 259.83 PL 357.51	617.34	
10/15/21	Jennifer Johnson 3005 Martin Drive Riva, MD 21140	1011	PL	300.00	
10/20/21	Kathleen Kelly 1561 Ritchie Lane Annapolis MD 21401	1012	C 500.00 FE 236.89	736.89	
Totals this page \$.00	.00

1826.63



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Schedule 3 - Disbursements

1	2	3	4	5	6
Date	Payee and Address	Payment Method	All payments other than loan payments and transfers to other funds	Loan Payments	Transfers to other funds (candidate or committee name required)
		Check #	Code	Amount	Name
		Cash		Amount	Amount
		EFT			
		"Other" Description:			
10/21/21	Neighborhood Signs 6655 Amberkn Dr. L F/Kridge, MD 21075	Check # 1013 Cash EFT	PL	148.40	
10/21/21	Poste Hask 90 Russell St. #100 Annapolis, MD 21401	Check # 1014 Cash EFT	PL	956.67	
10/22/21	Post Hask 90 Russell St. #100 Annapolis, MD 21401	Check # 1015 Cash EFT	PL	251.36	
10/24/21	Jennifer Johnson 3005 Marina Dr. Riva, MD 21140	Check # 1016 Cash EFT	PL	200.60	
		"Other" Description:			
		Check #			
		Cash			
		EFT			
		"Other" Description:			

Totals this page \$

.00

.00

.00

1556.43



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Schedule 3 - Disbursements

1	2	3	4	5	6
Date	Payee and Address	Payment Method	All payments other than loan payments and transfers to other funds	Loan Payments	Transfers to other funds (candidate or committee name required)
10/24/21	Anedot 1340 Baydreas St. New Orleans, LA 70112	Check # Cash EFT	Code F Amount 125.30	Amount	
10/4/21 - 10/24/21		"Other" Description: Fees for website contribution			
		Check # Cash EFT			
		"Other" Description:			
		Check # Cash EFT			
		"Other" Description:			
		Check # Cash EFT			
		"Other" Description:			
		Check # Cash EFT			
		"Other" Description:			

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[illegible]

Revised January 21, 2021



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N/A

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Schedule 5 - In-kind Contributions

[illegible]

Total this page \$ 0.00